Financial Summary

S&A

FMS Prj/Grt: 34195 Equity and Services Council
CWU Fund: 522 Student Activities
Department: VP SAEM
Manager: John Drinkwater / Derrick Peacock (ASCWU VP Equity & Community $)
E-Mail: DRINKWAT@cwu.edu / PeacockD@cwu.edu

FY 2007

Balance - Beginning of Year $ 7,063.26

Revenues
S&A Allocation-Base 40,000.00
Activity/Operating Revenues 787.24
Total Revenues 40,787.24

Expenses
Wages-Student/Temp/Other 3,906.01
Employee Benefits 87.74
Goods & Services 29,566.08
Travel & Meals 8,811.60
Total Expenses 42,371.43

Net Revenues (Expenses) (1,584.19)

Transfers In (Out)
PO Encumbrance Carryforward 990.86
End of Biennium Allocation Adj (4,691.83)
Total Transfers In (Out) (3,700.97)

Net Change for Year (5,285.16)

Balance - End of Year $ 1,778.10